

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2018 to October 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	10/31/17	10/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	153,698,860.30	133,030,780.54	-20,668,079.76	-13.45	564,750,651.69	488,128,023.71	-76,622,627.98	-13.57
Corporate Income Tax	10,360,930.77	17,254,484.79	6,893,554.02	66.53	63,476,383.90	91,267,993.95	27,791,610.05	43.78
Sales Tax	154,680,160.39	162,602,373.09	7,922,212.70	5.12	629,048,439.12	670,375,881.40	41,327,442.28	6.57
Cigarette Tax	2,894,376.34	2,911,889.00	17,512.66	0.61	13,164,661.66	12,975,405.43	-189,256.23	-1.44
Tobacco Tax	1,110,339.99	1,208,031.31	97,691.32	8.80	5,327,089.03	5,620,544.15	293,455.12	5.51
Beer Tax	339,451.28	335,484.70	-3,966.58	-1.17	1,644,142.09	1,645,656.42	1,514.33	0.09
Wine Tax	490,404.85	499,254.14	8,849.29	1.80	2,087,311.20	2,157,043.73	69,732.53	3.34
Kilowatt Hour Tax	264,825.85	255,874.68	-8,951.17	-3.38	876,545.05	943,669.39	67,124.34	7.66
Mine License Tax	176.00	149.00	-27.00	-15.34	8,175.67	5,462.00	-2,713.67	-33.19
Estate Tax								
Oil & Gas	23,612.52	20,412.23	-3,200.29	-13.55	76,686.19	82,128.88	5,442.69	7.10
E911	143,154.90	128,859.77	-14,295.13	-9.99	606,619.73	548,132.90	-58,486.83	-9.64
Motor Fuels Tax	32,339,622.78	36,609,814.88	4,270,192.10	13.20	129,125,888.88	137,144,303.34	8,018,414.46	6.21
Boise Auditorium District	654,591.90	737,364.06	82,772.16	12.64	2,929,128.86	3,107,062.02	177,933.16	6.07
Idaho Travel & Convention	1,455,663.08	1,550,034.25	94,371.17	6.48	6,131,492.75	6,717,281.09	585,788.34	9.55
Illegal Drug Tax						0.44	0.44	
Suspense Fund	711,569.99	16,892.10	-694,677.89	-97.63	721,465.68	23,534.21	-697,931.47	-96.74
Miscellaneous Revenues	16,789.29	12,271.64	-4,517.65	-26.91	144,768.52	105,116.62	-39,651.90	-27.39
RR Car Company's Ad Valorem Tax					269.50	1,911.50	1,642.00	609.28
Local Option Tax								
Wine Direct Shipper Fee	1,375.00	2,150.00	775.00	56.36	5,062.50	5,237.50	175.00	3.46
Total Gross Receipts	359,185,905.23	357,176,120.18	-2,009,785.05	-0.56	1,420,124,782.02	1,420,854,388.68	729,606.66	0.05

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DISTRIBUTIONS BY FUND									
Fund	Description								
0001	General Fund	260,668,208.52	259,447,305.06	-1,220,903.46	-0.47	1,037,596,463.25	1,037,814,723.41	218,260.16	0.02
0051	Fish and Game Donation	550.31	1,464.99	914.68	166.21	738.31	2,552.99	1,814.68	245.79
0075	Abandoned Mine & Oil & Gas Conserv	14,227.35	12,298.00	-1,929.35	-13.56	43,442.91	51,133.73	7,690.82	17.70
0129	Secondary Aquifer Fund	1,281,359.00	796,012.75	-485,346.25	-37.88	2,012,596.30	796,012.75	-1,216,583.55	-60.45
0130	Petroleum Storage Trust	228,202.63	229,191.86	989.23	0.43	892,277.55	899,204.25	6,926.70	0.78
0176	Cancer Control	25,000.00	25,000.00			100,000.00	100,000.00		
0181	Central Tumor Registry	10,000.00	10,000.00			40,000.00	40,000.00		
0182	Substance Abuse Treatment	126,731.93	126,932.99	201.06	0.16	578,489.30	587,787.87	9,298.57	1.61
0188	County Juvenile Probation Svcs	345,607.10	351,721.72	6,114.62	1.77	1,437,821.41	1,455,981.07	18,159.66	1.26
0200	Water Polution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
0212	Idaho Travel and Convention	1,454,497.54	1,537,233.34	82,735.80	5.69	6,092,085.80	6,675,365.26	583,279.46	9.57
0213	Veterans Support Donation	917.00	541.00	-376.00	-41.00	2,433.00	1,337.98	-1,095.02	-45.01
0220	Cooperative Welfare Fund	3,467.00	4,866.00	1,399.00	40.35	5,122.00	15,017.42	9,895.42	193.19
0221	State Aeronautics Fund	236,105.52	314,242.68	78,137.16	33.09	936,613.01	1,138,119.65	201,506.64	21.51
0247	Parks & Rec Motor Fuels	512,066.47	509,579.06	-2,487.41	-0.49	1,953,662.10	1,979,894.68	26,232.58	1.34
0259	Bridges & RR Xings					350,000.00	350,000.00		
0259	Local Highway Distribution	2,671,913.35	2,735,247.85	63,334.50	2.37	10,392,016.57	10,574,911.66	182,895.09	1.76
0260	State Highway Account	5,657,763.16	5,813,372.92	155,609.76	2.75	22,067,787.79	22,478,230.99	410,443.20	1.86
0261	Highway Distribution Fund	22,321,185.04	23,128,553.08	807,368.04	3.62	87,705,590.45	89,509,088.81	1,803,498.36	2.06
0266	Search and Rescue Fund	4,407.23	4,385.84	-21.39	-0.49	16,814.74	17,040.54	225.80	1.34
0267	Motor Fuel Distribution Fund	-641,928.58	2,595,850.86	3,237,779.44	-504.38	-747,411.59	3,653,506.84	4,400,918.43	-588.82
0269	Transportation Congestion Mitigation	1,366,087.19	1,437,666.21	71,579.02	5.24	5,531,645.00	5,902,450.90	370,805.90	6.70
0275	E911 Wireless	140,182.03	126,176.74	-14,005.29	-9.99	592,222.13	536,701.81	-55,520.32	-9.37
0276	Multi-State Tax Compact	93,488.03	237,744.89	144,256.86	154.31	917,091.60	1,062,374.44	145,282.84	15.84
0307	Oil & Gas Local Economic Development					-9,959.67		9,959.67	-100.00
0338	Tax Commission Admin Fees	4,010.87	4,475.03	464.16	11.57	1,170,473.66	1,167,290.59	-3,183.07	-0.27
0349	Wine Direct Shipper Fee to ISP	225.00	250.00	25.00	11.11	1,025.00	825.00	-200.00	-19.51
0365	Permanent Building Fund	1,213,890.65	1,263,681.41	49,790.76	4.10	4,572,287.04	4,773,044.61	200,757.57	4.39
0375	Garvee State Match		246,027.58	246,027.58		4,700,000.00	4,700,000.00		
0401	Miscellaneous Income	14,409.68	11,193.70	-3,215.98	-22.32	87,421.14	91,761.34	4,340.20	4.96
0403	Opportunity Scholarship	194.99	266.00	71.01	36.42	-129.01	539.00	668.01	-517.80
0481	Public School Endowment	474,390.50	408,033.87	-66,356.63	-13.99	1,686,890.85	1,587,177.86	-99,712.99	-5.91
0483	Childrens Trust Donation	574.00	515.00	-59.00	-10.28	331.00	843.00	512.00	154.68
0502	Sales Tax - Cities & Counties	17,731,791.83	18,664,361.84	932,570.01	5.26	71,861,701.73	76,671,351.66	4,809,649.93	6.69
0502	Sales Tax - Circuit Breaker	1,582,379.61	1,581,077.94	-1,301.67	-0.08	6,354,034.07	6,331,956.48	-22,077.59	-0.35
0502	Sales Tax - Personal Property	1,576,816.78	1,576,816.78			6,307,267.12	6,397,117.34	89,850.22	1.42
0502	Sales Tax - Ag Property Relief	707,258.58	707,258.58			2,829,034.33	2,829,034.33		
0502	Sales Tax - Demonstration Pilot Project	2,735,783.38	267,290.05	-2,468,493.33	-90.23	3,523,210.01	1,057,251.45	-2,465,958.56	-69.99
0502	Sales Tax - Election Consolidation	383,893.26	405,993.93	22,100.67	5.76	1,535,573.11	1,579,774.41	44,201.30	2.88
0502	Sales Tax - Held in Reserve	19,624.58	17,176.14	-2,448.44	-12.48	18,429.11	27,162.05	8,732.94	47.39
0507	Estate Tax- To Counties								
0516	Refund Fund	34,295,965.36	31,333,462.84	-2,962,502.52	-8.64	131,360,270.98	123,009,997.69	-8,350,273.29	-6.36
0516	Refund Fund - County Juvenile Prob Sv	126,138.80	54,025.99	-72,112.81	-57.17	240,211.10	120,086.87	-120,124.23	-50.01
0630	Suspense Accounts	711,569.99	16,892.10	-694,677.89	-97.63	721,465.68	23,534.21	-697,931.47	-96.74
0630	Custodial Accounts	680,149.14	766,054.84	85,905.70	12.63	3,015,697.85	3,220,550.63	204,852.78	6.79
0630	Oil & Gas-Cities & Counties	6,800.41	5,878.72	-921.69	-13.55	32,045.29	23,653.11	-8,392.18	-26.19
Total Distributions		359,185,905.23	357,176,120.18	-2,009,785.05	-0.56	1,420,124,782.02	1,420,854,388.68	729,606.66	0.05

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	10/31/17	10/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax								
Receipts								
IIT Payments by Filing	27,103,867.13	35,010,345.80	7,906,478.67	29.17	70,388,900.12	81,613,788.30	11,224,888.18	15.95
Permanent Building Fund	205,960.00	246,230.00	40,270.00	19.55	420,870.00	573,570.00	152,700.00	36.28
Donations on returns	6,819.96	11,535.38	4,715.42	69.14	16,075.13	32,915.81	16,840.68	104.76
Individual Tax reclassified as Multi State	11,852.56	8,260.56	-3,592.00	-30.31	38,054.01	39,615.13	1,561.12	4.10
Total Filing Payments	27,328,499.65	35,276,371.74	7,947,872.09	29.08	70,863,899.26	82,259,889.24	11,395,989.98	16.08
Withholding Payments (See Below)	126,370,360.65	97,754,408.80	-28,615,951.85	-22.64	493,886,752.43	405,868,134.47	-88,018,617.96	-17.82
Gross Collections	153,698,860.30	133,030,780.54	-20,668,079.76	-13.45	564,750,651.69	488,128,023.71	-76,622,627.98	-13.57
Less Refunds Paid (See Below)	-13,303,962.09	-18,876,942.36	-5,572,980.27	41.89	-28,261,923.49	-35,458,757.89	-7,196,834.40	25.46
Net Collections	140,394,898.21	114,153,838.18	-26,241,060.03	-18.69	536,488,728.20	452,669,265.82	-83,819,462.38	-15.62
Distribution of Individual Income Tax								
General Fund	122,577,560.20	106,126,904.69	-16,450,655.51	-13.42	451,052,235.43	389,808,883.57	-61,243,351.86	-13.58
Refund Fund	30,644,389.98	26,531,340.53	-4,113,049.45	-13.42	112,759,045.97	97,448,349.77	-15,310,696.20	-13.58
Refund Fund - County Juvenile Prob Svc	126,138.80	54,025.99	-72,112.81	-57.17	240,211.10	120,086.87	-120,124.23	-50.01
Multi-State Tax Compact	11,852.56	6,717.97	-5,134.59	-43.32	22,002.97	24,130.84	2,127.87	9.67
Permanent Building Fund	205,960.00	246,230.00	40,270.00	19.55	420,870.00	573,570.00	152,700.00	36.28
Public School Income Substance Abuse	126,138.80	54,025.98	-72,112.82	-57.17	240,211.09	120,086.85	-120,124.24	-50.01
Donations: Fish & Game	550.31	1,464.99	914.68	166.21	738.31	2,552.99	1,814.68	245.79
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	574.00	515.00	-59.00	-10.28	331.00	843.00	512.00	154.68
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	339.99	486.00	146.01	42.95	1,380.99	1,424.76	43.77	3.17
Guard & Reserve Sup Admin Fee								
Red Cross	210.08	326.00	115.92	55.18	617.08	1,086.01	468.93	75.99
Red Cross Admin Fee								
Special Olympics	232.08	363.00	130.92	56.41	606.08	1,086.00	479.92	79.18
Special Olympics Admin Fee								
Veterans Support	917.00	541.00	-376.00	-41.00	2,433.00	1,337.98	-1,095.02	-45.01
Veterans Support Admin Fee					750.00	750.00		
Cooperative Welfare Fund	3,467.00	4,866.00	1,399.00	40.35	5,122.00	15,017.42	9,895.42	193.19
Idaho Food Bank	334.51	2,707.39	2,372.88	709.36	1,975.68	6,028.65	4,052.97	205.14
Idaho Food Bank Admin Fee								
Opportunity Scholarship	194.99	266.00	71.01	36.42	-129.01	539.00	668.01	-517.80
Opportunity Scholar Admin Fee					750.00	750.00		
Election Campaign Fund								
Total Distribution of Gross Collections	153,698,860.30	133,030,780.54	-20,668,079.76	-13.45	564,750,651.69	488,128,023.71	-76,622,627.98	-13.57
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-13,158,770.20	-18,567,069.62	-5,408,299.42	41.10	-27,557,606.73	-34,351,581.77	-6,793,975.04	24.65
Withholding Refunds	-145,191.89	-309,872.74	-164,680.85	113.42	-704,316.76	-1,107,176.12	-402,859.36	57.20
Total IIT Refunds Paid	-13,303,962.09	-18,876,942.36	-5,572,980.27	41.89	-28,261,923.49	-35,458,757.89	-7,196,834.40	25.46
Withholding Receipts								
Lottery Winnings Withholdings	252,277.60	108,051.97	-144,225.63	-57.17	480,422.19	240,173.72	-240,248.47	-50.01
Other Withholdings	126,118,083.05	97,646,356.83	-28,471,726.22	-22.58	493,406,330.24	405,627,960.75	-87,778,369.49	-17.79
Total IIT Withholding Payments	126,370,360.65	97,754,408.80	-28,615,951.85	-22.64	493,886,752.43	405,868,134.47	-88,018,617.96	-17.82

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Corp. Income Tax Receipts								
Corporate Income Tax	4,126,830.42	6,799,544.08	2,672,713.66	64.76	26,715,612.59	14,026,074.19	-12,689,538.40	-47.50
Corporate Estimates	6,232,161.35	10,202,152.89	3,969,991.54	63.70	36,036,910.73	76,614,916.93	40,578,006.20	112.60
Corporate Tax reclassified as Multi-State	1,939.00	252,787.82	250,848.82	12,937.02	723,860.58	627,002.83	-96,857.75	-13.38
Gross Collections	10,360,930.77	17,254,484.79	6,893,554.02	66.53	63,476,383.90	91,267,993.95	27,791,610.05	43.78
Less Refunds Paid	-2,848,338.80	-3,583,944.86	-735,606.06	25.83	-7,305,403.27	-7,312,785.20	-7,381.93	0.10
Net Collections	7,512,591.97	13,670,539.93	6,157,947.96	81.97	56,170,980.63	83,955,208.75	27,784,228.12	49.46
Distribution of Corporate Tax								
General Fund	8,237,127.05	13,589,827.71	5,352,700.66	64.98	50,459,536.99	72,467,452.36	22,007,915.37	43.61
Refund Fund	2,059,281.72	3,385,655.40	1,326,373.68	64.41	12,495,395.56	18,063,577.63	5,568,182.07	44.56
Multi-State Tax Compact	1,939.00	205,581.68	203,642.68	10,502.46	245,906.35	413,860.96	167,954.61	68.30
Permanent Building Fund	62,583.00	73,420.00	10,837.00	17.32	275,545.00	323,103.00	47,558.00	17.26
Total Distribution of Gross Collections	10,360,930.77	17,254,484.79	6,893,554.02	66.53	63,476,383.90	91,267,993.95	27,791,610.05	43.78
Total Income Tax Gross Collections	164,059,791.07	150,285,265.33	-13,774,525.74	-8.40	628,227,035.59	579,396,017.66	-48,831,017.93	-7.77
Sales Tax Receipts								
Sales Tax	154,595,381.15	162,571,001.05	7,975,619.90	5.16	626,658,765.05	668,959,362.34	42,300,597.29	6.75
Sales Tax reclassified as Multi-State	79,696.47	31,288.04	-48,408.43	-60.74	2,368,803.30	1,382,399.06	-986,404.24	-41.64
Amusement Device Tax	5,082.77	84.00	-4,998.77	-98.35	20,870.77	34,120.00	13,249.23	63.48
Gross Collections	154,680,160.39	162,602,373.09	7,922,212.70	5.12	629,048,439.12	670,375,881.40	41,327,442.28	6.57
Less Refunds Paid	-240,321.51	-122,928.66	117,392.85	-48.85	-1,610,322.22	-2,049,884.41	-439,562.19	27.30
Net Collections	154,439,838.88	162,479,444.43	8,039,605.55	5.21	627,438,116.90	668,325,996.99	40,887,880.09	6.52
Distribution of Sales Tax								
General Fund	127,442,220.14	136,980,768.99	9,538,548.85	7.48	525,570,710.87	563,650,805.53	38,080,094.66	7.25
Tax Commission Refunds	240,321.51	122,928.66	-117,392.85	-48.85	1,610,322.22	2,049,884.41	439,562.19	27.30
Multi-State Tax Compact	79,696.47	25,445.24	-54,251.23	-68.07	649,182.28	624,382.64	-24,799.64	-3.82
Revenue Share	17,731,791.83	18,664,361.84	932,570.01	5.26	71,861,701.73	76,671,351.66	4,809,649.93	6.69
Revenue Share Held for Non-Compliance	19,624.58	17,176.14	-2,448.44	-12.48	18,429.11	27,162.05	8,732.94	47.39
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Water Pollution Control	400,000.00	400,000.00			1,600,000.00	1,600,000.00		
County Circuit Breaker	1,580,000.00	1,580,000.00			6,344,696.66	6,320,000.00	-24,696.66	-0.39
Personal Property	1,576,816.78	1,576,816.78			6,307,267.12	6,397,117.34	89,850.22	1.42
Ag Prop Relief to Counties & Schools	707,258.58	707,258.58			2,829,034.33	2,829,034.33		
Demonstration Pilot Project	2,735,783.38	267,290.05	-2,468,493.33	-90.23	3,523,210.01	1,057,251.45	-2,465,958.56	-69.99
Election Consolidation	383,893.26	405,993.93	22,100.67	5.76	1,535,573.11	1,579,774.41	44,201.30	2.88
Transportation Congestion Mitigation	1,366,087.19	1,437,666.21	71,579.02	5.24	5,531,645.00	5,902,450.90	370,805.90	6.70
Total Distribution of Gross Collections	154,680,160.39	162,602,373.09	7,922,212.70	5.12	629,048,439.12	670,375,881.40	41,327,442.28	6.57

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Cigarette Taxes								
Receipts								
Gross Collections	2,894,376.34	2,911,889.00	17,512.66	0.61	13,164,661.66	12,975,405.43	-189,256.23	-1.44
Less Refunds Paid	-34.00	-32.00	2.00	-5.88	-132.00	-126.00	6.00	-4.55
Net Collections	2,894,342.34	2,911,857.00	17,514.66	0.61	13,164,529.66	12,975,279.43	-189,250.23	-1.44
Distribution of Cigarette Tax								
General Fund	608,816.67	865,650.00	256,833.33	42.19	2,435,266.68	3,462,600.00	1,027,333.32	42.19
Tax Commission Refunds	34.00	32.00	-2.00	-5.88	132.00	126.00	-6.00	-4.55
Permanent Building Fund	416,666.67	416,666.67			1,666,666.68	1,666,666.68		
Cancer Control Fund	25,000.00	25,000.00			100,000.00	100,000.00		
Central Tumor Registry	10,000.00	10,000.00			40,000.00	40,000.00		
Public School Endowment	276,250.00	276,250.00			1,105,000.00	1,105,000.00		
County Juvenile Probation Svcs	276,250.00	276,250.00			1,105,000.00	1,105,000.00		
Garvee State Match		246,027.58	246,027.58		4,700,000.00	4,700,000.00		
Secondary Aquifer Fund	1,281,359.00	796,012.75	-485,346.25	-37.88	2,012,596.30	796,012.75	-1,216,583.55	-60.45
State Highway Account								
Transportation Congestion Mitigation								
Total Distribution of Gross Collections	2,894,376.34	2,911,889.00	17,512.66	0.61	13,164,661.66	12,975,405.43	-189,256.23	-1.44
Tobacco Tax								
Receipts								
Gross Collections	1,110,339.99	1,208,031.31	97,691.32	8.80	5,327,089.03	5,620,544.15	293,455.12	5.51
Less Refunds Paid	-626.65	-484.00	142.65	-22.76	-1,947.04	-4,847.98	-2,900.94	148.99
Net Collections	1,109,713.34	1,207,547.31	97,833.97	8.82	5,325,141.99	5,615,696.17	290,554.18	5.46
Distribution of Tobacco Tax								
General Fund	970,999.14	1,056,603.87	85,604.73	8.82	4,659,499.17	4,913,734.03	254,234.86	5.46
Tax Commission Refunds	626.65	484.00	-142.65	-22.76	1,947.04	4,847.98	2,900.94	148.99
Public School Endowment	69,357.10	75,471.72	6,114.62	8.82	332,821.41	350,981.07	18,159.66	5.46
County Juvenile Probation Svcs	69,357.10	75,471.72	6,114.62	8.82	332,821.41	350,981.07	18,159.66	5.46
Total Distribution of Gross Collections	1,110,339.99	1,208,031.31	97,691.32	8.80	5,327,089.03	5,620,544.15	293,455.12	5.51
Beer Tax								
Receipts								
Gross Collections	339,451.28	335,484.70	-3,966.58	-1.17	1,644,142.09	1,645,656.42	1,514.33	0.09
Less Refunds Paid	-14.00	-36.05	-22.05	157.50	-85.46	-86.05	-0.59	0.69
Net Collections	339,437.28	335,448.65	-3,988.63	-1.18	1,644,056.63	1,645,570.37	1,513.74	0.09
Distribution of Beer Tax								
General Fund	159,535.52	157,660.85	-1,874.67	-1.18	772,706.62	773,418.08	711.46	0.09
Tax Commission Refunds	14.00	36.05	22.05	157.50	85.46	86.05	0.59	0.69
Substance Abuse Treatment	67,887.45	67,089.73	-797.72	-1.18	328,811.33	329,114.04	302.71	0.09
Permanent Building Fund	112,014.31	110,698.07	-1,316.24	-1.18	542,538.68	543,038.25	499.57	0.09
Total Distribution of Gross Collections	339,451.28	335,484.70	-3,966.58	-1.17	1,644,142.09	1,645,656.42	1,514.33	0.09

Idaho State Tax Commission
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For the Period from October 1, 2018 to October 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	10/31/17	10/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax Receipts								
Gross Collections	490,404.85	499,254.14	8,849.29	1.80	2,087,311.20	2,157,043.73	69,732.53	3.34
Less Refunds Paid	-34.00	-560.24	-526.24	1,547.76	-6,661.69	-1,431.66	5,230.03	-78.51
Net Collections	490,370.85	498,693.90	8,323.05	1.70	2,080,649.51	2,155,612.07	74,962.56	3.60
Distribution of Wine Tax								
General Fund	407,007.79	413,915.93	6,908.14	1.70	1,726,938.99	1,789,158.05	62,219.06	3.60
Tax Commission Refunds	34.00	560.24	526.24	1,547.76	6,661.69	1,431.66	-5,230.03	-78.51
Substance Abuse Treatment	58,844.48	59,843.26	998.78	1.70	249,677.97	258,673.39	8,995.42	3.60
Grape Growers & Wine Prod	24,518.58	24,934.71	416.13	1.70	104,032.55	107,780.63	3,748.08	3.60
Total Distribution of Gross Collections	490,404.85	499,254.14	8,849.29	1.80	2,087,311.20	2,157,043.73	69,732.53	3.34
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,150.00	1,900.00	750.00	65.22	4,037.50	4,412.50	375.00	9.29
Wine Direct Shipper Fee to ISP								
Wine Direct Shipper Fee to ISP	225.00	250.00	25.00	11.11	1,025.00	825.00	-200.00	-19.51
Total Distributions	1,375.00	2,150.00	775.00	56.36	5,062.50	5,237.50	175.00	3.46
Kilowatt Hour Tax Receipts								
Gross Collections	264,825.85	255,874.68	-8,951.17	-3.38	876,545.05	943,669.39	67,124.34	7.66
Less Refunds Paid								
Net Collections	264,825.85	255,874.68	-8,951.17	-3.38	876,545.05	943,669.39	67,124.34	7.66
Distribution of Kilowatt Hour Tax								
General Fund	264,825.85	255,874.68	-8,951.17	-3.38	876,545.05	943,669.39	67,124.34	7.66
Tax Commission Refunds								
Total Distribution of Gross Collections	264,825.85	255,874.68	-8,951.17	-3.38	876,545.05	943,669.39	67,124.34	7.66
Mine License Tax Receipts								
Gross Collections	176.00	149.00	-27.00	-15.34	8,175.67	5,462.00	-2,713.67	-33.19
Less Refunds Paid					-15,731.00	-2.00	15,729.00	-99.99
Net Collections	176.00	149.00	-27.00	-15.34	-7,555.33	5,460.00	13,015.33	-172.27
Distribution of Mine Tax								
General Fund	116.16	98.34	-17.82	-15.34	-4,986.52	3,603.60	8,590.12	-172.27
Abandoned Mine Reclamation	59.84	50.66	-9.18	-15.34	-2,568.81	1,856.40	4,425.21	-172.27
Tax Commission Refunds					15,731.00	2.00	-15,729.00	-99.99
Total Distribution of Gross Collections	176.00	149.00	-27.00	-15.34	8,175.67	5,462.00	-2,713.67	-33.19

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	10/31/17	10/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts								
Gross Collections								
Less Refunds Paid								
Net Collections								
Distribution of Estate Tax								
General Fund								
Tax Commission Refunds								
Counties - Estate								
Total Distribution of Gross Collections								
E911 Wireless Fee Receipts								
Gross Collections	143,154.90	128,859.77	-14,295.13	-9.99	606,619.73	548,132.90	-58,486.83	-9.64
Less Refunds Paid	-112.00	-108.00	4.00	-3.57	-2,311.44	-478.00	1,833.44	-79.32
Net Collections	143,042.90	128,751.77	-14,291.13	-9.99	604,308.29	547,654.90	-56,653.39	-9.37
Distribution of E911 Wireless Fee								
Idaho Emergency Communications	140,182.03	126,176.74	-14,005.29	-9.99	592,222.13	536,701.81	-55,520.32	-9.37
E911 Wireless Admin	2,860.87	2,575.03	-285.84	-9.99	12,086.16	10,953.09	-1,133.07	-9.37
Tax Commission Refunds	112.00	108.00	-4.00	-3.57	2,311.44	478.00	-1,833.44	-79.32
Total Distribution of Gross Collections	143,154.90	128,859.77	-14,295.13	-9.99	606,619.73	548,132.90	-58,486.83	-9.64
Oil & Gas Tax								
Receipts								
Gross Collections	23,612.52	20,412.23	-3,200.29	-13.55	76,686.19	82,128.88	5,442.69	7.10
Less Refunds Paid								
Net Collections	23,612.52	20,412.23	-3,200.29	-13.55	76,686.19	82,128.88	5,442.69	7.10
Distribution of Oil & Gas Tax								
Conservation Fund	14,167.51	12,247.34	-1,920.17	-13.55	46,011.72	49,277.33	3,265.61	7.10
Tax Commission Refunds								
Cities & Counties share	6,800.41	5,878.72	-921.69	-13.55	32,045.29	23,653.11	-8,392.18	-26.19
Public Schools Fund	2,644.60	2,286.17	-358.43	-13.55	8,588.85	9,198.44	609.59	7.10
Local Economic Development					-9,959.67		9,959.67	-100.00
Total Distribution of Gross Collections	23,612.52	20,412.23	-3,200.29	-13.55	76,686.19	82,128.88	5,442.69	7.10
Miscellaneous Gross Collections								
Net Collections	16,789.29	12,271.64	-4,517.65	-26.91	144,768.52	105,116.62	-39,651.90	-27.39
Distribution of Miscellaneous								
Miscellaneous Receipts	14,409.68	11,193.70	-3,215.98	-22.32	87,421.14	91,761.34	4,340.20	4.96
Miscellaneous Refunds - General Fund					48,009.97	1,398.80	-46,611.17	-97.09
Circuit Breaker	2,379.61	1,077.94	-1,301.67	-54.70	9,337.41	11,956.48	2,619.07	28.05
Total Distribution of Gross Collections	16,789.29	12,271.64	-4,517.65	-26.91	144,768.52	105,116.62	-39,651.90	-27.39

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	10/31/17	10/31/18	Dollars	%			Dollars	%
Motor Fuels Receipts								
Special Fuel	8,334,072.31	9,421,981.65	1,087,909.34	13.05	35,136,118.20	36,407,772.65	1,271,654.45	3.62
Gasoline Tax	23,266,111.05	23,132,042.46	-134,068.59	-0.58	89,322,019.23	91,438,665.57	2,116,646.34	2.37
Aviation Fuel	236,105.52	314,242.68	78,137.16	33.09	936,613.01	1,138,119.65	201,506.64	21.51
Transfer Fee	1,140,422.38	1,145,179.45	4,757.07	0.42	4,459,876.53	4,493,525.55	33,649.02	0.75
Fuels Distribution Fund	-641,928.58	2,595,850.86	3,237,779.44	-504.38	-747,411.59	3,653,506.84	4,400,918.43	-588.82
Motor Fuel Registration	4,840.10	517.78	-4,322.32	-89.30	18,673.50	12,713.08	-5,960.42	-31.92
Gross Collections	32,339,622.78	36,609,814.88	4,270,192.10	13.20	129,125,888.88	137,144,303.34	8,018,414.46	6.21
IFTA Taxpayer Refunds	-109,407.40	-116,775.28	-7,367.88	6.73	-406,035.27	-409,899.24	-3,863.97	0.95
Fuel Distributor Refunds (Gas & Special Fuel)	-1,139,792.87	-1,124,074.99	15,717.88	-1.38	-3,905,631.50	-4,852,049.98	-946,418.48	24.23
Payments to Other IFTA Jurisdictions	-100,707.69	-38,540.46	62,167.23	-61.73	-120,971.49	-158,881.70	-37,910.21	31.34
Net Collections	30,989,714.82	35,330,424.15	4,340,709.33	14.01	124,693,250.62	131,723,472.42	7,030,221.80	5.64
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	1,349,907.96	1,279,390.73	-70,517.23	-5.22	4,432,638.26	5,420,830.92	988,192.66	22.29
Special Fuels Admin Fund					326,402.25	325,699.00	-703.25	-0.22
Gasoline Admin Fund					799,122.75	797,401.00	-1,721.75	-0.22
State Highway Account	5,657,763.16	5,813,372.92	155,609.76	2.75	22,067,787.79	22,478,230.99	410,443.20	1.86
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	22,321,185.04	23,128,553.08	807,368.04	3.62	87,705,590.45	89,509,088.81	1,803,498.36	2.06
State Aeronautics Fund	236,105.52	314,242.68	78,137.16	33.09	936,613.01	1,138,119.65	201,506.64	21.51
Local Highway Distribution Fund	2,671,913.35	2,735,247.85	63,334.50	2.37	10,392,016.57	10,574,911.66	182,895.09	1.76
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	145,438.84	144,732.36	-706.48	-0.49	554,885.69	562,336.35	7,450.66	1.34
Off-Highway Improvements	145,438.84	144,732.36	-706.48	-0.49	554,885.69	562,336.35	7,450.66	1.34
Capital Improvements	145,438.84	144,732.36	-706.48	-0.49	554,885.67	562,336.34	7,450.67	1.34
Road and Bridge	75,749.95	75,381.98	-367.97	-0.49	289,005.05	292,885.64	3,880.59	1.34
Search and Rescue Fund	4,407.23	4,385.84	-21.39	-0.49	16,814.74	17,040.54	225.80	1.34
Petroleum Storage Trust Fund	228,202.63	229,191.86	989.23	0.43	892,277.55	899,204.25	6,926.70	0.78
Motor Fuels Distribution Fund	-641,928.58	2,595,850.86	3,237,779.44	-504.38	-747,411.59	3,653,506.84	4,400,918.43	-588.82
Total Distribution of Gross Collections	32,339,622.78	36,609,814.88	4,270,192.10	13.20	129,125,888.88	137,144,303.34	8,018,414.46	6.21
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Fuel Type								
Highway Distribution Fund								
Special Fuels	5,685,109.46	6,541,875.70	856,766.24	15.07	24,152,156.00	24,759,817.44	607,661.44	2.52
Special Fuels - IFTA	155,917.52	191,612.98	35,695.46	22.89	701,537.27	1,047,795.49	346,258.22	49.36
Gasoline	15,582,656.68	15,493,677.70	-88,978.98	-0.57	59,352,983.82	60,158,793.07	805,809.25	1.36
Transfer Fee	878,011.51	881,638.05	3,626.54	0.41	3,433,453.02	3,459,173.29	25,720.27	0.75
Interest	14,649.77	19,230.87	4,581.10	31.27	46,786.84	70,796.44	24,009.60	51.32
Motor Fuel Registration	4,840.10	517.78	-4,322.32	-89.30	18,673.50	12,713.08	-5,960.42	-31.92
Total Highway Distribution Fund	22,321,185.04	23,128,553.08	807,368.04	3.62	87,705,590.45	89,509,088.81	1,803,498.36	2.06
State Highway Account								
Special Fuels	1,507,756.41	1,674,157.45	166,401.04	11.04	6,232,274.03	6,336,153.57	103,879.54	1.67
Special Fuels - IFTA	37,860.61	48,477.60	10,616.99	28.04	173,418.77	264,257.71	90,838.94	52.38
Gasoline	4,111,063.32	4,089,317.17	-21,746.15	-0.53	15,658,637.17	15,872,589.85	213,952.68	1.37
Interest	1,082.82	1,420.70	337.88	31.20	3,457.82	5,229.86	1,772.04	51.25
Total State Highway Account	5,657,763.16	5,813,372.92	155,609.76	2.75	22,067,787.79	22,478,230.99	410,443.20	1.86

Idaho State Tax Commission
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For the Period from October 1, 2018 to October 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	10/31/17	10/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium Receipts								
Gross Collections	654,591.90	737,364.06	82,772.16	12.64	2,929,128.86	3,107,062.02	177,933.16	6.07
Less Refunds Paid	-78.00	-126.32	-48.32	61.95	-19,343.39	-1,217.44	18,125.95	-93.71
Net Collections	654,513.90	737,237.74	82,723.84	12.64	2,909,785.47	3,105,844.58	196,059.11	6.74
Distribution of Boise Auditorium Tax								
Boise Auditorium	654,513.90	737,237.74	82,723.84	12.64	2,907,085.47	3,103,144.58	196,059.11	6.74
Boise Auditorium Administration					2,700.00	2,700.00		
Tax Commission Refunds	78.00	126.32	48.32	61.95	19,343.39	1,217.44	-18,125.95	-93.71
Total Distribution of Gross Collections	654,591.90	737,364.06	82,772.16	12.64	2,929,128.86	3,107,062.02	177,933.16	6.07
Idaho Travel and Convention Receipts								
Gross Collections	1,455,663.08	1,550,034.25	94,371.17	6.48	6,131,492.75	6,717,281.09	585,788.34	9.55
Less Refunds Paid	-1,165.54	-12,800.91	-11,635.37	998.28	-16,656.95	-19,165.83	-2,508.88	15.06
Net Collections	1,454,497.54	1,537,233.34	82,735.80	5.69	6,114,835.80	6,698,115.26	583,279.46	9.54
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	1,454,497.54	1,537,233.34	82,735.80	5.69	6,092,085.80	6,675,365.26	583,279.46	9.57
Travel and Convention Admin					22,750.00	22,750.00		
Tax Commission Refunds	1,165.54	12,800.91	11,635.37	998.28	16,656.95	19,165.83	2,508.88	15.06
Total Distribution of Gross Collections	1,455,663.08	1,550,034.25	94,371.17	6.48	6,131,492.75	6,717,281.09	585,788.34	9.55
Illegal Drug Tax Receipts								
Gross Collections						0.44	0.44	
Less Refunds Paid								
Net Collections						0.44	0.44	
Distribution of Illegal Drug Tax								
Substance Abuse Treatment						0.44	0.44	
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections						0.44	0.44	
Suspense Fund Receipts								
Gross Collections	711,569.99	16,892.10	-694,677.89	-97.63	721,465.68	23,534.21	-697,931.47	-96.74
Less Refunds Paid	-5,776.57	-11,092.10	-5,315.53	92.02	-5,776.57	-16,042.10	-10,265.53	177.71
Net Collections	705,793.42	5,800.00	-699,993.42	-99.18	715,689.11	7,492.11	-708,197.00	-98.95
Distribution of Suspense Fund								
Suspense Fund	731,339.42	-869.71	-732,209.13	-100.12	739,916.22	13,724.10	-726,192.12	-98.15
Clearing Accounts	-19,769.43	16,761.81	36,531.24	-184.79	-19,450.54	7,810.11	27,260.65	-140.15
Special Fuels IFTA								
Bonds		1,000.00	1,000.00		1,000.00	-1,500.00	-2,500.00	-250.00
Total Distribution of Gross Collections	711,569.99	16,892.10	-694,677.89	-97.63	721,465.68	20,034.21	-701,431.47	-97.22

Idaho State Tax Commission
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Source	Month Of	Month Of	Change		Fiscal 2018	Fiscal 2019	Change	
	10/31/17	10/31/18	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RR Car Company's Ad Valorem Tax								
Gross Collections					269.50	1,911.50	1,642.00	609.28
Net Collections					269.50	1,911.50	1,642.00	609.28
Distribution of RR Car Tax								
Public School Endowment					269.50	1,911.50	1,642.00	609.28
Total Distribution of Gross Collections					269.50	1,911.50	1,642.00	609.28
Nez Perce County Local Option Tax								
Gross Collections								
Less Nez Perce Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax								
Nez Perce Cty Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
City of Ketchum Local Option Tax								
Gross Collections								
Less Ketchum Refunds Paid								
Net Collections								
Distribution of Local Option Tax								
Ketchum City Local Option Tax								
Ketchum City Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections								
Grand Total Local Option Gross Collections								
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	11,852.56	6,717.97	-5,134.59	-43.32	22,002.97	24,130.84	2,127.87	9.67
Corporate Income to MTC	1,939.00	205,581.68	203,642.68	10,502.46	245,906.35	413,860.96	167,954.61	68.30
Sales Tax to MTC	79,696.47	25,445.24	-54,251.23	-68.07	649,182.28	624,382.64	-24,799.64	-3.82
Total MTC Fund	93,488.03	237,744.89	144,256.86	154.31	917,091.60	1,062,374.44	145,282.84	15.84
MTC Fund Transfers to General Fund								
Individual MTC to General Fund		1,542.59	1,542.59		16,051.04	15,484.29	-566.75	-3.53
Corporate MTC to General Fund		47,206.14	47,206.14		477,954.23	213,141.87	-264,812.36	-55.41
Sales Tax MTC to General Fund		5,842.80	5,842.80		1,719,621.02	758,016.42	-961,604.60	-55.92
Total MTC Receipts to General Fund		54,591.53	54,591.53		2,213,626.29	986,642.58	-1,226,983.71	-55.43
Total MTC Receipts	93,488.03	292,336.42	198,848.39	212.70	3,130,717.89	2,049,017.02	-1,081,700.87	-34.55
Total Gross Receipts	359,185,905.23	357,176,120.18	-2,009,785.05	-0.56	1,420,124,782.02	1,420,854,388.68	729,606.66	0.05

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from October 1, 2018 to October 31, 2018

Source	Month Of	Month Of	Change		Fiscal 2018 Year-To-Date	Fiscal 2019 Year-To-Date	Change	
	10/31/17	10/31/18	Dollars	%			Dollars	%
DISTRIBUTED TO AND ACCRUED TO GENERAL FUND								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	122,577,560.20	106,126,904.69	-16,450,655.51	-13.42	451,052,235.43	389,808,883.57	-61,243,351.86	-13.58
Corporate Income Taxes	8,237,127.05	13,589,827.71	5,352,700.66	64.98	50,459,536.99	72,467,452.36	22,007,915.37	43.61
Sales Tax	127,442,220.14	136,980,768.99	9,538,548.85	7.48	525,570,710.87	563,650,805.53	38,080,094.66	7.25
Cigarette Taxes	608,816.67	865,650.00	256,833.33	42.19	2,435,266.68	3,462,600.00	1,027,333.32	42.19
Tobacco Tax	970,999.14	1,056,603.87	85,604.73	8.82	4,659,499.17	4,913,734.03	254,234.86	5.46
Beer Tax	159,535.52	157,660.85	-1,874.67	-1.18	772,706.62	773,418.08	711.46	0.09
Wine Tax	407,007.79	413,915.93	6,908.14	1.70	1,726,938.99	1,789,158.05	62,219.06	3.60
Kilowatt Hour Tax	264,825.85	255,874.68	-8,951.17	-3.38	876,545.05	943,669.39	67,124.34	7.66
Mine License	116.16	98.34	-17.82	-15.34	-4,986.52	3,603.60	8,590.12	-172.27
Estate Tax								
Misc Revenue					48,009.97	1,398.80	-46,611.17	-97.09
Total Distributed Direct to General Fund	260,668,208.52	259,447,305.06	-1,220,903.46	-0.47	1,037,596,463.25	1,037,814,723.41	218,260.16	0.02
Accrued to General Fund								
Individual Income Tax Net Refund Fund	17,340,427.89	7,654,398.17	-9,686,029.72	-55.86	84,497,122.48	61,989,591.88	-22,507,530.60	-26.64
Corporate Income Tax Net Refund Fund	-789,057.08	-198,289.46	590,767.62	-74.87	5,189,992.29	10,750,792.43	5,560,800.14	107.14
Total Distributed and Accrued to G. Fund	277,219,579.33	266,903,413.77	-10,316,165.56	-3.72	1,127,283,578.02	1,110,555,107.72	-16,728,470.30	-1.48
INCOME TAXES ACCRUED TO GENERAL FUND								
Individual Income Tax								
Distributed to Refund Fund	30,644,389.98	26,531,340.53	-4,113,049.45	-13.42	112,759,045.97	97,448,349.77	-15,310,696.20	-13.58
Less Total Refunds	-13,303,962.09	-18,876,942.36	-5,572,980.27	41.89	-28,261,923.49	-35,458,757.89	-7,196,834.40	25.46
Net Refund Fund (To Above)	17,340,427.89	7,654,398.17	-9,686,029.72	-55.86	84,497,122.48	61,989,591.88	-22,507,530.60	-26.64
Add Distributed Direct to General Fund	122,577,560.20	106,126,904.69	-16,450,655.51	-13.42	451,052,235.43	389,808,883.57	-61,243,351.86	-13.58
IIT Distributed and Accrued to G. Fund	139,917,988.09	113,781,302.86	-26,136,685.23	-18.68	535,549,357.91	451,798,475.45	-83,750,882.46	-15.64
Corporate Income Tax								
Distributed to Refund Fund	2,059,281.72	3,385,655.40	1,326,373.68	64.41	12,495,395.56	18,063,577.63	5,568,182.07	44.56
Less Total Refunds	-2,848,338.80	-3,583,944.86	-735,606.06	25.83	-7,305,403.27	-7,312,785.20	-7,381.93	0.10
Net Refund Fund (To Above)	-789,057.08	-198,289.46	590,767.62	-74.87	5,189,992.29	10,750,792.43	5,560,800.14	107.14
Add Distributed Direct to General Fund	8,237,127.05	13,589,827.71	5,352,700.66	64.98	50,459,536.99	72,467,452.36	22,007,915.37	43.61
CIT Distributed and Accrued to G. Fund	7,448,069.97	13,391,538.25	5,943,468.28	79.80	55,649,529.28	83,218,244.79	27,568,715.51	49.54